

## CITY OF HOKAH

11/25/15 3:48 PM

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## Payments

Current Period: November 2015

Batch Name	11/20/15 PMT				
Payment		Computer Dollar Amt	\$1,684.96	Posted	
Refer	7779 RIVER VALLEY NEWSPAPER GRO	Ck# 010785 11/20/2015			
Cash Payment	E 101-41310-340 Advertising	CLASSIFIED/WEB DESIGN			\$400.90
Invoice					
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$400.90
Refer	7780 WIESER LAW OFFICE	Ck# 010787 11/20/2015			
Cash Payment	E 101-00000-304 Legal Fees	LEGAL FEES			\$552.02
Invoice	14324				
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$552.02
Refer	7781 MPPOA	Ck# 010784 11/20/2015			
Cash Payment	E 101-42110-209 Memberships	MEMBERSHIP			\$50.00
Invoice					
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$50.00
Refer	7782 SELCO	Ck# 010786 11/20/2015			
Cash Payment	E 211-00000-329 SELCO	FEES			\$415.50
Invoice	41315				
Cash Payment	E 211-00000-329 SELCO	BARCODES			\$20.30
Invoice	41395				
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$435.80
Refer	7783 ARAMARK UNIFORM SERVICES	Ck# 010782 11/20/2015			
Cash Payment	E 101-41310-220 Repair/Maint Supply	Aramark Services			\$11.03
Invoice	1787685317				
Cash Payment	E 101-41400-220 Repair/Maint Supply	Aramark Services			\$11.02
Invoice	1787685317				
Cash Payment	E 101-42110-220 Repair/Maint Supply	Aramark Services			\$11.02
Invoice	1787685317				
Cash Payment	E 101-42260-220 Repair/Maint Supply	Aramark Services			\$63.17
Invoice	1787685315				
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$96.24
Refer	7785 CONNIES BODY SHOP	Ck# 010783 11/20/2015			
Cash Payment	E 101-42110-300 Professional Services	IMPOUND TOWING			\$150.00
Invoice	19951				
Transaction Date	11/20/2015	Due 0 Merchants Bank	10100	Total	\$150.00

## Fund Summary

	10100 Merchants Bank	
211 LIBRARY FUND	\$435.80	
101 GENERAL OPERATING FUND	\$1,249.16	
	<u>\$1,684.96</u>	

Pre-Written Checks	\$1,684.96	
Checks to be Generated by the Computer	<u>\$0.00</u>	
Total	\$1,684.96	